## Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										AMER	ICAN EXPR	ESS CO											
							Distri	bution of a	Amounts i	n Columi	ns 1 and 2 (	Except C	olumn 13)		Risk Trans	Held Against Cla sfer (Reporting ir d 2 By Counter	Columns 1	Foreig Commit	Border and gn-Office ments and trantees	Credit	Derivatives (	By Reference	Entity)
						ı	By Type of	Borrowe	r	By M	laturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities		Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Of Which Which, Same Cash Country	Lending	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
AUSTRALIA	12	3730	32	3774	608	172	7	0	3563	3742	2 0	C	C	0	0	0	0	) C	) (	0 0	) (	0	0
CANADA	384	4397	7 20	4801	2892	519	416	44	3802	4780	1	C	C	277	0	0	0 0	) C	) (	0 0	) (	0	0
JAPAN	15	2065	<u>0</u>	2080	1971	69	1	94	1916	2038	3 42	C	C	0	0	0	0	) C	) (	0 0	) (	0	0
MEXICO	13	2531	2	2546	703	266	128	7	2143	2544	1 0	C	C	0	241	0 24	1 241	C	) (	0 0	) (	0	0
UNITED KINGDOM (OTH	1882	3432	45	5359	3979	1851	31	33	3399	5274	40	C	C	46	0	0	0	0	) (	0 0	) (	0	0

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: FRANCE (OTHER) GERMANY ITALY (OTHER)

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

## Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BA	C FL BK													
							Distr	ibution of	Amounts		ns 1 and 2 (	Except C	olumn 13)		Risk Tra	nsfer (Re	ainst Clai porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office tments and arantees	Credit	Derivatives (	By Reference	e Entity)
							Ву Туре о	f Borrowe	er	By M	aturity	Tradi	ng Assets								Gross	-Gross	Gros	s-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Boo	r (HTM and	Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Total Credit Derivatives Sold
BAHAMAS, THE	16	6	0	) 16	S C	15	0	0		1 15	1	(	D	0 0	) (	0 0	0	(	0	) (	) C	) (	0	0
BRAZIL	73	3 (	0	73	3 0	29	0	0	4	4 33	40		)	0 4	1 (	0 0	0	(	0	) (	0	0	0	0
CHILE	18	3 (	0 0	18	3 0	13	0	3		2 6	12	C	)	0 12	2 0	) c	0	(	0	) (	) c	) c	0	0
COLOMBIA	35	5 0	0 0	35	5 0	7	0	2	2	6 1	34	C	)	0 8	3 0	) c	0	(	0	) (	) c	) c	0	0
COSTA RICA	17	, (	0 0	17	, c	8	0	0		9 16	1	C	)	0 0	) (	) c	0	(	0	) (	) c	) c	0	0
ECUADOR	16	6	0 0	16	6 0	0	0	0	1	6 C	16	C	)	0 0	) (	) c	0	(	0	) (	) c	) c	0	0
EL SALVADOR	24	C	0 (	24	L C	19	0	0		5 23	1	C		0 0	) (	) c	0	(	0	) (	0	0	0	0
GUATEMALA	39	) (	0 (	39	) c	21	0	0	1	36	3	C		0 0	) (	) c	0	(	0	) (	0	0	0	0
MEXICO	39	) (	0 (	39	) c	0	0	0	3	9 20	19	C		0 0	) (	) c	0	(	0	) (	0	0	0	0
NICARAGUA	23	3 (	0 0	23	3 0	7	0	0	1	6 16	7	C	)	0 0	) (	) c	0	(	0	) (	) c	) c	0	0
PANAMA	21	C	0 0	21	C	20	0	0		1 20	1	C	)	0 0	) (	) c	0	(	0	) (	) c	) c	0	0
RUSSIA	33	3 (	0 0	33	3 0	0	0	0	3	3 0	33	C	)	0 0	) (	) c	0	(	0	) (	) c	) c	0	0
UNITED KINGDOM (OTH	61	C		61	C	17	0	0	4	4 15	46	C	)	0 2	2 (	) c	0	(	0	) (	) c	) c	0	0
VENEZUELA	93	3 (		93	3 C	0	0	0	9	3 0	93	(		0 0	) (	) c	0	(	0	) (	) c	) c	0	0

#### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BAN	CO ITAU IN	ITL												
											ns 1 and 2 (	-			Risk Tran	nsfer (Re	gainst Clair eporting in y Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees		Derivatives (I		
							By Type of	f Borrowe	r	Ву М	aturity	Tradir	ng Assets	1							Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities		Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
ARGENTINA	0	C	0	0	) (	0 0	0	0	0	0	0	0	C	C	0		0 0	0	0	29	0	0	0	0
BAHAMAS, THE	22	C	) C	22	2 (	0 21	0	0	1	1	21	0	C	C	0		0 0	0	0	(	0	0	0	0
BRAZIL	23	C	0	23	3 (	0 15	0	0	8	5	17	0	C	C	0		0 0	0	0	(	0	0	0	0
CAYMAN ISLANDS	110	C	) C	110	) (	0 31	0	0	79	87	23	0	С	) C	0		0 0	0	0	23	3 0	0	0	0
LUXEMBOURG	219	C	0	219	) (	6	0	0	213	170	49	0	C	C	0		0 0	0	0	(	0	0	0	0
NETHERLANDS	49			49	) (	30	0	0	19	34	15	0	C	C	0		0 0	0	0	(	0	0	0	0
UNITED KINGDOM (OTH	185	- 0		185	5 (	0 185	0	0	0	185	0	0	C	0	0		0 0	0	0	(	0	0	0	0

#### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A
Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

information on exposure (as c				- CAUCCUS I	- percent of	по горо	Tung moutu						, willoneve											
							Distrib	ution of <i>i</i>	Amounts		SANTANE		olumn 13)		Risk Trai	nsfer (Re	ainst Clain porting in ( Counterpa	Columns 1	Foreig Commit	Border and gn-Office ments and trantees	Credit I	Derivatives (	By Reference	e Entity)
						ı	By Type of	Borrowei		Ву М	aturity	Tradir	g Assets								Gross-	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	) Office	Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions fo Trading Boo	Securities r (HTM and k AFS)	Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit		Total Credit Derivatives Purchased	
ANGUILLA	0	C	) (	0 (	0 0	0	0	0	0	C	0	0		0 0	0	C	0	0	C	) 1	1 0	C	) O	0
ARGENTINA	3	B C		0 3		2	0	0	1	3		0		0 0	0	C	0	0	2	2 27		0	) O	0
BAHAMAS, THE	54	C		0 54	4 0	52	0	0	2	54	_	U		0 0	0	C	0	0	1	30		0	) O	0
BARBADOS	1	C		0 1	1 0	0	0	0	0	С				0 0	0	C	0	0	C	20	) 0	0	0	0
BOLIVIA	0	) C		0 (	<u> </u>	0	0	0	0	С	0			0 0	0	C	0	0	1	1	0	0	0	0
BRAZIL	16	C		0 16	1	16	0	0	0	16				0 0	0	C	0	0	C	) 4	1 0	0	0	0
BRITISH VIRGIN ISLAN	14	C		0 14	4 0	14	0	0	0	2	12			0 0	0	C	0	0	1	1 10	) 0	0	<u>/</u> 0l	0
CANADA	1	C	·	0 1	1 0	0	0	1	0	1	0	-		0 0	0	C	0	0	C	7	<u>'</u> 0	0	0	0
CAYMAN ISLANDS	13		1	0 13		0	0	12	0	C		0		0 0	0		0	0		) 1	0	0	0	0
CHILE	18	B C	) (	0 18		0	0	0	18	14		0		0 0	0	C	0	0	C	) 4	1 0	0	01	0
CHINA, PEOPLES REPUB	0	) C	) (	0 (	-	0	0	0	0	C	0			0 0	0		0	0	3		) 0	0	0	0
COLOMBIA	0	0		0 (	-	0	0	0	0	C	0			0 0	0		0	0	1	1	0	0	1 0	0
DOMINICAN REPUBLIC	0	C		0 (	-	0	0	0	0	C	0	0		0 0	0		0	0		) 1	0		1 0	0
ECUADOR	0			0 (	<u> </u>	0	0	0	35	27	8	0		0 0	0 0		0	0		) 20	) 0		0	0
FRANCE (OTHER)	35	<b>+</b>		0 86	1	0	0	0	84					0 0	0		0	0			) 0		0	- J
GUERNSEY IRELAND	86 124		,	0 124		2	. 0	0	124		86 29			0 0	0 0		0	0		, (	1 0		1 0	0
LUXEMBOURG	391	<b>+</b>	,	0 391		0	0	1	390	-				0 0	0		0	0		, (	1 0		1 0	0
MEXICO	391		,	0 39		0		0	აჟ0	298	92			0 0	) 0	,	, 0	0		81	1 0		1 0	
NETHERLANDS	18	ļ		0 18	_	0	0	0	18	14				0 0	) 0		, 0	0		) ,	2 0			
NEW ZEALAND (OTHER)	10	,		0 10	1 0	1	0	0	- 10	1	0	0		0 0	0			0			1 0			0
PANAMA	11			0 11	1 0		0	0	11					0 0	) 0	-	, 0	0		38	3 0		) 0	0
PERU	23			0 23		0	0	0	23					0 0	0	(	0	0		) 2	0		) 0	0
SINGAPORE	0		·	0 (	1		0	0	0	- 10	0			0 0	) 0		0	0		) 10	) 0	r	) 0	0
SPAIN	900	1		0 900	-	23	0	11	866	610		·		0 0	) 0		0	0		) (	) 0	r	) 0	0
SWITZERLAND (OTHER)	172			0 172			0	0	172					0 0	) 0	-	0	0			4 0		) 0	0
UNITED KINGDOM (OTH	92			0 92		<u> </u>	0	0	89					0 0	) 0	-	n	0			3 0		) 0	0
CHILD KINGDOW (CIH	92	-1 -	1 '	υ <sub> </sub> 92	-		1 4	U	09	/				<u>υ</u>	1 0		<u>,                                    </u>	υĮ		1	1 0		1 0	U

URUGUAY	0	0	0	0	0 0	) (	0 0	) (	0	0	0 (	) (	0	0	0	1 0	0 (	) (
VENEZUELA	5	0	0	5	5 0	) (	0 5	5 0	0	0	0 (	) (	0	0	0	21 0	0 (	) (

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

BAHAMAS, THE

Total amount of exposure to all the countries listed in Part B.....

\$54

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BAN	IESCO USA	4												
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
							By Type o	f Borrowe	er	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Boo	r (HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Lending	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit	Total Credit Derivatives Sold		Total Credit Derivatives Sold
PANAMA	11	1 (	0	11	0	0	0	0	1.	1 0	11	C	)	0 0	) (	) (	0	) 0	0	(	0	0	0	0
VENEZUELA	32	2 (	o o	32	. c	0	0	0	32	2 4	28	C		ol c		o c	0	) a	0		) o	0	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

Londing   Londin										BAN	K LEUMI U	ISA												
Amount of Cross-border Claims Outstanding After Mandated Adjustments Foreign Office Claims on Local Residents Gesidents Guarantees Gesidents Gesid							Distr	bution of	Amounts	in Columi	ns 1 and 2 (	(Except C	olumn 13)		Risk Tran	nsfer (Re	porting in	Columns 1	Foreig Commit	gn-Office ments and	Credit	Derivatives (I	By Referenc	e Entity)
Cross-border Claims Outstanding After Mandated Adjustments Foreign Office Adjustments Foreign Outstanding After Mandated Adjustments Foreign Outstanding After Mandated Adjustments Foreign Outstanding After Mandated Adjustments Foreign Outstanding Amount of Foreign Outstanding Foreign Outstanding Amount of Foreign Outstanding Foreign Offsetting Offsetting Positions for Foreign Offsetting Offsetting Foreign Offsetting Offset						I	By Type o	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
Country   products)   products)   Exposure   Plus (3)   Liabilities   Banks   Public   NBFIs   Other   Under   Year   Assets   Trading Book   AFS)   Collateral   Cash   Country   (Counterparty)   ments   Sold   Purchased   Sold   Purchased   Sold   Sold   Purchased   Purchased   Sold   Purchased   Purc	Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding	Foreign Office Claims on Local Residents (excluding	Gross Claims Outstanding from Derivative Products after Mandated Adjustments	Total of Columns (1) Plus (2)	Foreign-	Banks	Public	NBFIs	Other				Positions for	(HTM and		Which,	Same	Resale Agreements and Securities Lending		(Excluding Credit	Total Credit			

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BANK	OF AMER	CORP												
							Distri	bution of	Amounts i	n Columr	ns 1 and 2 (	Except Co	olumn 13)		Risk Trar	nsfer (Re	ainst Clair porting in Counterp		Foreig Commit	order and n-Office nents and rantees	Credit	Derivatives (E	By Reference	e Entity)
						E	By Type o	f Borrowe	er	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	for Transfer of Exposure	Plus (3)	Gross Foreign- Office Liabilities		Public	NBFIs	Other	Under	Over One Year	Assets	Positions for Trading Book		Total Collateral	Of Which, Cash		Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Derivatives Sold)	Derivatives Purchased	Total Credit Derivatives Sold	Derivatives Purchased	Derivatives Sold
CANADA	11137	12867	2187	26191	12865	2768	8056	5807	7373	4388	19616	7176	1646	2395	7872	C	7263	7872	6876	248	8085	8126	2655	2696
FRANCE (OTHER)	32992	1495	1204	35691	516	5367	7033	14281	7806	21740	12747	14938	2465	303	14763	C	13105	14763	6665	135	45888	45348	12299	11759
GERMANY	22489	2022	2112	26623	1601	5621	6554	3624	8712	8675	15836	12215	2948	166	4798	C	4422	4798	4993	235	43527	42399	12536	11408
JAPAN	13913	22477	1169	37559	15244	10147	18324	4967	2952	13132	23258	17369	1042	0	13940	C	11542	13940	556	45	36595	36460	17126	16991
UNITED KINGDOM (OTH	16546	73632	6025	96203	138673	13531	10799	31552	34296	32018	58160	15817	3950	126	34419	C	33670	34419	13220	325	52135	53589	14869	16323

#### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

BRAZIL

**CAYMAN ISLANDS** 

Total amount of exposure to all the countries listed in Part B......

\$37160

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										5.41														
										BANK	OF NY ME	LLON												
							Distr	bution of	Amounts i	n Columi	ns 1 and 2 (	Except C	olumn 13)	1	Risk Tra	nsfer (Re		ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						Е	Ву Туре о	f Borrowe	r	By M	aturity	Tradir	ng Assets								Gross	s-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resalle Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased			Derivatives
AUSTRALIA	4034	16	154	4204	19	3861	20	153	16	3851	199	0	) (	81	ı c	) (	0	0	401	147	0	) C	0	, 0
BRAZIL	1565		3	3079		3071	5	0	0	3046		0	) (	C	) c	) (	0	0	2	0	0	) 0	0	, 0
CANADA	2853	201	170	3224	64	2884	1	144	25	2183	871	0	) (	840	) c	) (	0	0	52	46	0	0	0	, 0
CHINA, PEOPLES REPUB	5370	140				5508		0	0	5508		0	(	C	) c	) (	0	0	23	0	0	0	0	0
FRANCE (OTHER)	5488		1097			3177	2221	17	73	3963			(	2424		) (	0	0	175		0	0	0	0
GERMANY	4640	11464							365	11705		0	) (	2467	7 C	) (	0	0	514	. 3	0	0	0	, 0
JAPAN	4292	2391	86	6769	110	4293	2390	0	0	4216	2467	0	) (	C	1500	) (	1500	0	0	49	0	0	0	, 0
LUXEMBOURG	120	2930	156	3206	4049	102	2909	33	6	81	2969	0	) (	12	2 0	) (	0	0	106	0	0	0	0	, 0
NETHERLANDS	5994	711	42	6747	2413	3065	2725	889	26	3840	2865	0	(	3131	C	) (	0	0	106	82	0	) C	0	, 0
UNITED KINGDOM (OTH	4429	18676	4608	27713	33256	5252	12781	4936	136	6161	16944	0	) (	7926	995	5 0	995	0	1024	- 58	0	) C	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$2801

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BANK	OF THE C	RIENT												
							Distr	ibution of	Amounts	in Columi	ns 1 and 2	(Except C	olumn 13)		Risk Tran	nsfer (Re	ainst Claims Wit porting in Colum Counterparty)		Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (I	By Reference	e Entity)
						I	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradii	ng Assets	1							Gross-	-Gross	Gros	ss-Net
	Amount of Cross-border Claims Outstanding	Amount of	Amount of Gross Claims																					
	After Mandated Adjustments for Transfer of Exposure	Foreign Office Claims on Local Residents	Outstanding from Derivative Products after Mandated		Gross												1 2			Guarantees (Excluding				
U.S. Dollar Amounts in Millions Country CHINA PEOPLES PEPUB	(excluding derivative products)		Adjustments for Transfer of Exposure	(1) Plus (2)	Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Book			Of Which, Cash	Of Which, Sector Len	rities ding	Unused Commit- ments	Credit Derivatives Sold)	Total Credit Derivatives Purchased			Derivatives

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							Distri	bution of	Amounts	in Column	s 1 and 2 (	Except C	olumn 13)	Risk Tran	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (	By Reference	e Entity)
						l	Ву Туре о	f Borrowe	r	Ву Ма	aturity	Tradii	g Assets							Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																						
	Claims		Amount of																				
			Gross Claims Outstanding																				
	Mandated	Office	from																				
	Adjustments   C for Transfer of	laims on Local	Derivative Products after														Of Which, Resale		Guarantees				
		esidents	Mandated	Total of	Gross												Agreements		(Excluding				
	(excluding (e	excluding	Adjustments	Columns						One Year			Offsetting		Of	Of Which,	and Securities	Unused	Credit	Total Credit			
U.S. Dollar Amounts in Millions  Country		erivative (	for Transfer of Exposure			Donko	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book	Total Collateral	Which, Cash	Same	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased		Derivatives Purchased	

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	MEXICO	
Total amount of exposure to all the countries listed in Part B	\$606	

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

					BMO FNCL CORP																			
							Distri	bution of	Amounts	in Column	ıs 1 and 2 (	(Except C	olumn 13)		Risk Tran	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Referenc	e Entity)
							By Type o	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book			Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
CANADA	2864	1 (	0 0	2864	0	1526	75	928	335	1209	1655	5 0	(	1414	927	(	0 927	927	11	2	0	C	(	)
UNITED KINGDOM (OTH	1710		0 4	1714	0	1232	2 0	460	18	1704	6	6 0	C	) (	725		0 725	725	0	0	0	C	(	)

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: JAPAN

Total amount of exposure to all the countries listed in Part B.....

\$956

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CAP	ITAL ONE	FC												
							Distri	bution of	Amounts	in Columr	ns 1 and 2 (	(Except C	olumn 13)		Risk Tra	nsfer (Re		ims With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						E	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradii	ng Assets	_							Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and		Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)		Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
CANADA	155	4140	C	4295	286	194	20	95	3986	6 227	4069	) C	) (	130	0	) C	0	0	20179	(	0	0	0	0
UNITED KINGDOM (OTH	367	4111	C	4478	673	726	0	361	3391	1 724	3753	C		361	0	0	) (	) (	12178	3	3 0	0	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CA	THAY BK													
							Distr	ibution of	Amounts	in Column	ns 1 and 2 (	(Except C	olumn 13)		Risk Tran	nsfer (Re		ims With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (E	By Reference	e Entity)
						E	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradi	ng Assets	_							Gross-	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	) Office	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Bool			Of Which, Cash	Of Which, Same Country	Lending	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	
CHINA, PEOPLES REPUB	123	C	) (	12:		123	0	0	(	123	0	) (	) (	5	0	С	) C	) (	4	. (	) 0	0	0	0
HONG KONG	C	282	2 (	28:	2 482	60	35	31	156	193	89	) (	) (	26	19	19	18	3 0	44	(	0	0	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										СІТ	GROUP													
							Distri	bution of	Amounts	in Column	s 1 and 2 (	Except C	olumn 13)		Risk Tra	nsfer (Re	gainst Clai porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	order and n-Office nents and antees	Credit	Derivatives (	By Reference	Entity)
						ı	By Type of	Borrowe	r	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Assets	Offsetting Positions for Trading Book			Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Derivatives	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	317	1417	(	1734	250	524	- 28	18	1164	143	1591	0	0	13	3 0	) (	0 0	0	116	6	6	0	0	C
CHINA, PEOPLES REPUB	95	775	5 (	870	469	28	382	3	457	0	870	C	0	) C	) (	) (	0 0	0	30	0	) (	) c	0	C
UNITED KINGDOM (OTH	475	749	20	1244	149	355	51	24	794	343	881	0	0	22	2 0	) (	0 0	0	16	5			0	C

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

FRANCE (OTHER)

MEXICO

Total amount of exposure to all the countries listed in Part B.....

\$881

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CIT	TIGROUP													
							Distri	bution of	Amounts in	n Columr	ns 1 and 2 (I	Except Co	lumn 13)		Risk Tran	sfer (Re		ns With No Columns 1 arty)	Foreigi Commitm	order and In-Office ments and rantees	Credit	Derivatives (B	3y Reference	e Entity)
				ļ		В	y Type of	f Borrower	r	Ву М	laturity	Tradin	g Assets								Gross	-Gross	Gros	ss-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding	Amount of Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments	Total of Columns	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Of Which, Resale Agreements and		Guarantees (Excluding Credit	Total Credit	Total Credit	Total Cradit	Total Credit
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)		(1) Plus (2) Plus (3)	Office Liabilities	Banks	Public	NBFIs	Other	and Under	Over One Year			HTM and AFS)	Total Collateral	Which, Cash	Same	Securities Lending (Counterparty)	Unused Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives	Derivatives Purchased	
AUSTRALIA	7114	26324	· ·			8920	6051	4117	18541	14824		6687	0	4419	1767	10		1583				12248		
BRAZIL	16776						11271	842	19023	24422		4745	0	3494				2118		2338				+
CAYMAN ISLANDS	40374	2	3205	43581	2	274	742	37665	4901	32846	7530	2493	0	3748	24048	0	0	24048	1101	624	60	52	30	23
CHINA, PEOPLES REPUB	11787	20644	723	33154	16963	9782	8511	1505	13357	23569	8863	2880	0	3168	2109	839	938	1140	600	821	9328	9771	4437	4977
FRANCE (OTHER)	30852	416	13383	44651	650	18569	3112	17494	5477	28532	2737	5774	0	1295	20089	0	58	20022	17159	876	88466	86526	27772	26163
GERMANY	20792	6205	13631	40628	2042	13419	19967	2574	4668	21728	5268	6483	0	2481	4323	0	112	4166	7823	1692	86988	84887	32674	32136
HONG KONG	2744	24941	805	28490	42170	1569	8430	1037	17454	17983	9702	4662	879	3602	683	249	514	110	1418	435	4082	3701	1717	1540
INDIA (OTHER)	14298	21472	650	36420	4859	8266	10382	1316	16455	24932	10838	4543	0	7015	1572	12	1572	0	2164	1791	1837	1527	826	531
ITALY (OTHER)	8458	990	11203		843		13823		1563	8673		5573	0	206	1122	0	0	1122			72993		21307	13000
JAPAN	9649				48581	16764	33391	10903	6012	49807		10440	0	7657	21216		15182	21215					13663	-
KOREA, SOUTH	4060	43061		47411	35105	1960	16371	606	28474	36729		3113	0	11520	773		608	709						
MEXICO	8310	82545			71924	7176	36144		41669	45456		10496	503	25777	2465			1924					2546	_
NETHERLANDS	13431	6957					9532		6416	14568		2706	0	4489	2943		249	2671	8455		30827	30169		
SINGAPORE	2159						9442		16234	17583		410	29	6700	1538	110	255	1320						1
SWITZERLAND (OTHER)	9691	10529		23069	1560		13576		4533	18385		428	0	1405	4662	0	0	4634	3803				3801	
TAIWAN	1656			19863		3356	6942		9357	12997		1300	0	1480	935			604	13661	168			91	61
UNITED KINGDOM (OTH	7660	68329	35901	111890	163268	30600	16456	35447	29387	65618	10370	15873	0	8021	26316	9	24224	24251	12286	6604	139239	136201	135804	130878

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

SPAIN

Total amount of exposure to all the countries listed in Part B.....

\$16400

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							Distri	bution of	Amounts	in Column	s 1 and 2 (	Except C	olumn 13)	Risk Tran	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (	By Reference	e Entity)
						l	Ву Туре о	f Borrowe	r	Ву Ма	aturity	Tradii	g Assets							Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																						
	Claims		Amount of																				
			Gross Claims Outstanding																				
	Mandated	Office	from																				
	Adjustments   C for Transfer of	laims on Local	Derivative Products after														Of Which, Resale		Guarantees				
		esidents	Mandated	Total of	Gross												Agreements		(Excluding				
	(excluding (e	excluding	Adjustments	Columns						One Year			Offsetting		Of	Of Which,	and Securities	Unused	Credit	Total Credit			
U.S. Dollar Amounts in Millions  Country		erivative (	for Transfer of Exposure			Donko	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book	Total Collateral	Which, Cash	Same	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased		Derivatives Purchased	

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	MEXICO
Total amount of exposure to all the countries listed in Part B	\$554

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

## Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										DEI	TA NB&TC													
							Distr	ibution of	Amounts		ns 1 and 2 (		olumn 13)		Risk Tra	nsfer (Re	ainst Clai porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						E	Ву Туре о	f Borrowe	er	By N	laturity	Tradin	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	Banks	nks Public NBFIs Other				Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	
AUSTRALIA	12	0	C	12	2 0	8	C	4	. (	) (	12	0	С	12	2 0	) c	0	0	0	) (	0	0	C	0
BAHAMAS, THE	6	0	C	6	0	0	C	0	(	6 (	6	0	С	C	) (	) c	0	0	0	(	0	0	C	0
BRAZIL	18	0	0	18	0	8	C	0	10	) 9	9	0	C	C	) (	) C	0	0	0	) (	0	0	C	0
BRITISH VIRGIN ISLAN	35	0	0 0	35	0	0	C	0	3	5 13	3 22	0	C	C	) (	) C	0	0	0	) (	0	0	C	0
CANADA	13	0	) C	13	0	13	C	0	(	) 1	12	0	C	13	3 (	) C	0	0	0	(	0	0	C	0
FRANCE (OTHER)	13	0	0	13	0	9	C	4	. (	0 1	12	0	C	13	3 0	) c	0	0	0	) (	0	0	C	0
NETHERLANDS	9	0	) C	9	0	9	C	0	(	5	4	0	C	9	) (	0 0	0	0	0	) (	0	0	C	0
SWITZERLAND (OTHER)	25	0	) c	25	0	25	C	0	(	0 24	1	0	C	) 1	C	) c	0	0	0	) (	0	0	C	0
UNITED KINGDOM (OTH	11	0	) c	11	0	7	C	4	. (	) 3	8	0	C	11	C	) c	0	0	0	) (	0	0	C	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

								DEUTS	CHE BK T	R CORP												
					Distri	bution of	Amounts	in Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tra	nsfer (Rep	ainst Clair porting in Counterp	ms With No Columns 1 earty)	Foreig Commitr	order and n-Office nents and antees	Credit	Derivatives (	By Referenc	e Entity)
				E	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradii	g Assets								Gross	-Gross	Gros	s-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments Claims on	Amount of Gross Claims Outstanding from Derivative														Of Which,						
	for Transfer of Exposure (excluding derivative products)  Exposure (excluding derivative products)	Products after Mandated	Total of Columns (1) Plus (2)	Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Book	(HTM and		Which,	Of Which, Same Country	Resale Agreements and Securities Lending (Counterparty)		Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
GERMANY	4002	0 2	4004	3839		8	15				(	) (	) (	0 0	0	0	8		C	(	(	) (

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	UNITED KINGDOM	(OTH
Total amount of exposure to all the countries listed in Part B	\$1609	

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										DIS	COUNT BC	;											
							Distri	bution of	Amounts	in Column	s 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Rej	ainst Claims With No porting in Columns 1 Counterparty)	Foreig Commit	Border and gn-Office ments and trantees	Credit I	Derivatives (I	By Reference	Entity)
						Е	By Type o	f Borrowe	r	Ву Ма	aturity	Tradi	ng Assets							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	) Office	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Resale Agreements and Same Country Counterparty	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BRAZIL	127	0	C	12	7 0	80	10	0	37	7 76	51	(	0	30	0	0	0	7	7 0	0	0	0	0
UNITED KINGDOM (OTH	135	0	C	13	5 0	135	0	0	(	) 11	124	. (	0	49	0	0	0	) (	0	0	0	0	0
URUGUAY	2	501	C	50	3 1129	32	306	3	162	2 441	62		o	84	0	0	0	30	6	0	0	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										EA	ST W BC													
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 party)	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						ı	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradi	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities		Public	NBFIs	Other	Under	Over One Year	Assets	Offsetting Positions for Trading Bool		Total Collateral		Of Which, Same Country	Lending	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit	Total Credit Derivatives Sold		Total Credit Derivatives Sold
CHINA, PEOPLES REPUB	394	1 695	5 0	1089	C	601	91	74	323	279	810	2	2 2	2 (	247	7 (	0	C	105	(	0	0	0	0
HONG KONG	264	236	6 C	500	C	172	14	45	269	345	155	33	3	3 5	98	3 0	0	) c	71		ol o	0	0	0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

# Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										EAS	STERN NB													
							Distri	bution of	Amounts	in Columr	ns 1 and 2 (	Except C	olumn 13)	1	Risk Tra	nsfer (Re		ns With No Columns 1 arty)	Foreig Commit	Forder and In-Office ments and rantees	Credit I	Derivatives (I	By Reference	e Entity)
						В	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	After Mandated Adjustments Cla for Transfer of Exposure (excluding derivative derivative derivative derivative derivative	oreign Office aims on Local sidents cluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Boo	(HTM and	Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased			Total Credit Derivatives Sold
BRAZIL	28	0	0	28	0	28	0	0	(	24	4	0	(	0 0	) C	) C	0	0	0	0	0	0	0	0
COLOMBIA	5	0	0	5	0	0	0	0	;	5 0	5	0	(	) (	5	5 C	0	0	0	0	0	0	0	0
COSTA RICA	11	0	0	11	0	11	0	0	(	) 11	0	0	(	0 0	) C	) c	0	0	0	0	0	0	0	0
ECUADOR	5	0	0	5	0	5	0	0	(	5 5	0	0	(	) C	) C	) C	0	0	0	0	0	0	0	0
GUATEMALA	20	0	0	20	0	20	0	0	(	20	0	0	(	) c	) (	) c	0	0	0	0	0	0	0	0
HONDURAS	20	0	0	20	0	20	0	0	(	20	0	0	(	0	) (	) c	0	0	0	0	0	0	0	0
PERU	6	0	0	6	0	6	0	0	(	6	0	0		0	) C	0 0	0	0	0	0	0	0	0	0
VENEZUELA	19	0	0	19	0	0	0	0	19	9 8	11	0		0 0	19	7	0	0	0	0	0	0	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										ESPI	RITO SANT	о вк												
							Distr	ibution of	Amounts	in Columi	ns 1 and 2 (	Except C	olumn 13)		Risk Trai	nsfer (Re	ainst Clair porting in Counterpa	ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
							By Type o	f Borrowe	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Bool		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Total Credit Derivatives Sold
ARGENTINA	14	(	0 0	14	0	0	0	0	14	t c	14	0	(	C	0	) (	0	0	0	(	0	0	0	0
BRAZIL	135	(	0 0	135	_	2	2 0	0	133		135	0	(	2	0	) (	0	0	4	1	0	0	0	0
GERMANY	36	(	0 0	36	0	0	0	0	36	5 15	21	0	(	) C	0	) (	0	0	0	(	0	0	0	0
MEXICO	13	(	0 0	13	0	0	0	0	13	3 7	6	0	(	C	0	) (	0	0	13	(	0	0	0	0
VENEZUELA	38	(	0	38	0	0	0	0	38	3 0	38	0	(	) C	0	) (	0	0	0	2	2 0	0	0	0

#### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							Distr	ibution of	Amounts	in Column	s 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Re		ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (	By Referenc	e Entity)
							Ву Туре о	f Borrowe	er	Ву Ма	aturity	Tradir	ng Assets	_							Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																							
	Claims		Amount of																					
	Outstanding After	Amount of Foreign	Gross Claims Outstanding																					
	Mandated	Office	from															04144111						
	Adjustments for Transfer of	Claims on Local	Derivative Products after															Of Which, Resale		Guarantees				
	Exposure	Residents	Mandated	Total of	Gross													Agreements and		(Excluding				
U.S. Dollar Amounts in Millions			Adjustments for Transfer of							One Year and	Over One	Trading	Offsetting Positions for			Of Which,	Of Which, Same	Securities	Unused Commit-	Credit Derivatives	Total Credit Derivatives			
Country		products)	Exposure			Banks	Public	NBFIs	Other	Under	Year		Trading Book		Collateral	Cash		Lending (Counterparty)	ments	Sold)	Purchased		Purchased	

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										GOLDMA	N SACHS	GROUP T	HE											
							Distr	bution of	Amounts i	n Columr	ns 1 and 2 (	Except Co	olumn 13)		Risk Trai	nsfer (Re	painst Clain porting in Counterpa	ns With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (I	By Reference	e Entity)
						E	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting S Positions for ( Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased			Total Credit Derivatives Sold
CAYMAN ISLANDS	36026	1183	2400	39609	2181	7	1	35975	3626	30169	7040	11209	0	C	12622	(	161	12622	4493	56	10491	11966	5485	6960
FRANCE (OTHER)	35488	26	2180	37694	73	16757	1881	15441	3615	32586	2928	6850	346	C	21752	C	15311	21752	27446	1	98868	93696	24311	19139
GERMANY	21441	591	5627	27659	2865	10754	9199	5025	2681	18849	3183	6732	544	C	6507	C	4077	6507	6125	49	76519	69131	23000	15612
ITALY (OTHER)	8830	88	2775	11693	46	2702	6256	1180	1555	4824	4094	6731	322	C	1217	C	1217	1217	1275	0	74292	72982	14818	13508
JAPAN	30078	37679	3691	71448	12840	37782	9515	16700	7451	59662	8095	15043	31	C	47840	C	22424	47840	11219	0	45510	42795	21759	19044
SPAIN	11019	23	338	11380	45	6110	2782	612	1876	7915	3127	4154	422	C	5890	C	3644	5890	766	2	49201	46989	11574	9362
UNITED KINGDOM (OTH	9995	54588	7734	72317	186306	14310	13497	33656	10854	51365	13218	17151	1721	C	29909	C	13390	29909	17717	28	193673	169283	73353	48963

#### **PART B**

Total amount of exposure to all the countries listed in Part B.

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

**AUSTRALIA** Names of countries where exposures meet the reporting criteria stated for Part B: IRELAND NETHERLANDS SWITZERLAND (OTHER) SINGAPORE AUSTRALIA **AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA** AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA \$46208

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

.

Part A
Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										HAE	BIB AMER E	3K												
							Distri	ibution of	Amounts	in Colum	ns 1 and 2 (	Except Co	olumn 13)		Risk Tra	al Held Ag Insfer (Re Ind 2 By	porting ir	ims With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						E	Ву Туре о	f Borrowe	er	By N	laturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions fo Trading Boo	r (HTM and		Which,	Of Which Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Total Credit Derivatives Sold
BAHRAIN	1	0	0	1	0	1	0	0	(	) (	0	0		0 (	0 (	) (	)	0 0	0	) (	) (	0	0	0
BANGLADESH	18	0	0	18	0	18	0	0	(	) (	18	0		0 (	0 (	) (	)	0 0	0	) (	) (	0	0	0
CHINA, PEOPLES REPUB	10	0	0	10	0	10	0	0	(	) (	10	0		0 (	0 (	) (		0 0	0	) (	) (	0	0	0
GERMANY	2	0	0	2	2 0	2	0	0	(	) (	0	0		0 (	0 (	) (		0 0	0	) (	) (	0	0	0
HONG KONG	11	0	0	11	0	11	0	0	(	) (	11	0		0 (	0 (	) (		0 0	0	) (	) (	0	0	0
INDIA (OTHER)	1	0	0	1	0	1	0	0	(	) (	0	0		0 (	0 (	) (		0 0	0	) (	) (	0	0	0
ITALY (OTHER)	3	0	0	3	0	3	0	0	(	) (	) 3	0		0 (	0 (	) (		0 0	0	) (	) (	0	0	0
JAPAN	1	0	0	1	0	1	0	0	(	) (	0	0		0 (	0 (	) (		0 0	0	) (	) (	0	0	0
PAKISTAN	11	0	0	11	0	11	0	0	(	) (	11	0		0 (	0 (	) (		O C	0	) (	) (	0	0	0
SAUDI ARABIA	3	0	0	3	0	3	0	0	(	) (	3	0		0 (	0 (	) (		0 0	0	) (	) (	0	0	0
SPAIN	1	0	0	1	0	1	0	0	(	) (	0	0		0 (	0 (	) (		0 0	0	) (	) (	0	0	0
SRI LANKA	5	0	0	5	0	5	0	0	(	) (	5	0		0 (	0 (	) (		0 0	0	) (	) (	0	0	0
TAIWAN	1	0	0	1	0	1	0	0	(	) (	0	0		0 (	0 (	) (		0 0	0	) (	) (	0	0	0
TURKEY	7	0	0	7	0	7	0	0	(	) (	7	0		0	0 (	0 0		0 0	0	) (	) (	0	0	0
UNITED ARAB EMIRATES	2	0	0	2	2 0	2	0	0	(	) (	0	0		0	0 (	0 0		0 0	0	) (	) (	0	0	0
UNITED KINGDOM (OTH	1	0	0	1	0	1	0	0		) (	0	0		0 (	0 (	) (		0 0	0	) (	) (	0	0	0

## PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										HE	LM BK USA													
							Distri	bution of	Amounts	in Columi	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Rep	ainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
						- 1	Ву Туре о	f Borrowe	er	Ву М	laturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities		Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and		Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ARGENTINA	22	. (	0	22	C	0	0	0	22	2 (	22	0	C	0	0	0	0	0	C	(	0	C	0	0
BRAZIL	35	(	0	35	C	0	0	0	35	5 0	35	0	C	0	0	0	0	0	C	(	0	C	0	0
COLOMBIA	70	(	0	70	C	0	0	0	70	) 3	67	0	C	0	0	0	0	0	C	) (	0	C	0	0
ECUADOR	22	. (	0	22	C	0	0	0	22	2 (	22	0	C	0	0	0	0	0	C	0	0	C	0	0
MEXICO	22	. (	0	22	C	0	0	0	22	2 (	22	0	C	0	0	0	0	0	C	) (	0	C	0	0
VENEZUELA	124	. (	0	124	C	0	0	0	124	1 (	124	0	C	0	0	0	0	0	C	) (	0	С	0	0

#### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

PERU

Total amount of exposure to all the countries listed in Part B.....

\$6

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										HSBC I	NORTH AM	ER HOLD												
							Distri	bution of	Amounts i	n Columi	ns 1 and 2 (	Except Co	olumn 13)		Risk Trai	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit l	Derivatives (E	By Reference	e Entity)
						E	Ву Туре о	f Borrowe	r	Ву М	laturity	Tradin	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks 0	Public 4044	NBFIs 0	Other 0	One Year and Under 3234	Over One Year	Assets		Securities (HTM and AFS) 783	Total Collateral 3216	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Total Credit Derivatives Sold
BRAZIL	8140	(	0 19	8159	0	2734	2516	109	2781	3857	4283	2511	0	0	0	C	0	С	1672	114	10439	10959	3333	3853
CANADA	4157	1	1 642	4810	0	980	785	1887	516	3436	732	309	0	530	2788	C	0	2788	1144	729	895	1629	454	1189
MEXICO	7130	(	0 4	7134	0	1019	4682	255	1174	5931	1199	4269	0	497	0		0	C	653	110	7926	10643	2750	5468
UNITED KINGDOM (OTH	9421	117	7 655	10193	2339	8418	51	675	394	9430	108	207	0	0	8400		0	8400	573	262	3380	3365	1815	1800

#### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: GERMANY

Total amount of exposure to all the countries listed in Part B.....

\$2635

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										INT	ERAUDI B	K												
							Distri	bution of	Amounts	in Colum	ns 1 and 2	(Except C	olumn 13)		Risk Tra	nsfer (Re		ims With No Columns 1 party)	Foreig Commit	order and pr-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
						l	By Type o	f Borrowe	r	By M	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
	Amount of																							
	Cross-border Claims		A																					
	Outstanding	Amount of	Amount of Gross Claims																					
	After	Foreign	Outstanding																					
	Mandated	Office	from																					
	Adjustments for Transfer of	Claims on Local	Derivative Products after															Of Which, Resale		Guarantees				
	Exposure	Residents	Mandated	Total of	Gross													Agreements		(Excluding				
	(excluding		Adjustments	Columns						One Year			Offsetting	Securities		Of	Of Which,	and Securities	Unused	Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions	derivative		for Transfer of							and	Over One	Trading		(HTM and		Which,	Same	Lending	Commit-	Derivatives		Derivatives		Derivatives
Country	products)	products)	Exposure	Plus (3)	Liabilities	Banks	Public	NBFIs	Other	Under	Year	Assets	Trading Boo	k AFS)	Collateral	Cash	Country	(Counterparty)	ments	Sold)	Purchased	Sold	Purchased	Sold
GERMANY	41	0	0	41	0	40	0	1		0 41	c	) c		) 1	1 0	0			0	0	c	(	0	o

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	SW
Total amount of exposure to all the countries listed in Part B	\$12

SWEDEN

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

									INTER	NATIONAL	FNC BK												
						Distr	bution of	Amounts	in Colum	ns 1 and 2 (	(Except C	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 earty)	Foreig Commit	Border and gn-Office ments and trantees	Credit	Derivatives (	By Reference	e Entity)
						By Type o	f Borrowe	er 	Ву М	aturity	Tradii	ng Assets								Gross	s-Gross	Gro	ss-Net
	Adjustments Clain for Transfer of Lo Exposure Resident	eign Outstanding from Derivative ecal Products after Mandated Adjustments	Total of Columns	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Of Which, Resale Agreements and Securities	Unused	Guarantees (Excluding Credit		Total Credit	Total Credit	: Total Cr
U.S. Dollar Amounts in Millions Country		rative for Transfer of lucts) Exposure		Office Liabilities	Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Bool		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased		Derivatives Purchased	

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part	$\lambda$ , where exposure exceeds 0.75 percent but does not exceed 1 per	ercent of the reporting institution's assets or is between 15 per	rcent and 20 percent of its total capital, whichever is less
---	---	---	--

	ames or o	countries	wnere exposures	meet the repo	orting criteria	stated for Part	R: <b>PER</b>
--	-----------	-----------	-----------------	---------------	-----------------	-----------------	---------------

Total amount of exposure to all the countries listed in Part B.....

\$3

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

				JGB BK NA					
			Distribution of A	mounts in Columns 1 and 2	(Except Column 13)	Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 By Counterparty)	Cross-Border and Foreign-Office Commitments and Guarantees Ci	edit Derivatives (By Re	eference Entity)
			By Type of Borrower	By Maturity	Trading Assets			ross-Gross	Gross-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Gross Columns Foreign-	Public NBFIs	One Year and Over One Other Under Year	Offsetting Securities Trading Positions for (HTM and Assets Trading Book AFS)		Guarantees (Excluding Unused Commit-Derivatives Sold)  Guarantees (Excluding Credit Derivatives Sold)	ives Derivatives Deri	al Credit ivatives rchased Total Credit Derivatives Sold
BRAZIL	9 0 0	9 0 4	5 0	0 9 0	0 0 0	0 0 0 0	0 0	0 0	0 0
COLOMBIA	8 0 0	8 0 0	7 0	1 8 C	0 0	0 0 0 0	0 0	0 0	0 0
VENEZUELA	9 0 0	9 0		9 9 0			o o	0 0	0 0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

CHILE

Total amount of exposure to all the countries listed in Part B.....

\$4

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										JOHN I	DEERE CA	P CORP												
							Distri	bution of	Amounts	in Column	ıs 1 and 2	(Except C	olumn 13)		Risk Tran	Held Agains nsfer (Report ld 2 By Cou	ng in Colu	umns 1	Foreign Commitm	order and n-Office nents and antees	Credit	Derivatives (l	By Reference	e Entity)
						1	By Type of	Borrowe	r By Matu		aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Year	Assets	Offsetting Positions for Trading Book		Total Collateral	Which, Sa	Vhich, Se	of Which, Resale reements and ecurities ending unterparty)		Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	
AUSTRALIA	10	790	) (	800	859	15	3	0	782	310	490	) C	C	C	0	0	0	0	62	(	C	0	0	(
GERMANY	1162	C	) 8	1170	0	12	1	257	892	672	490	) (	C	C	0	0	0	0	282	C	C	0	0	(
SPAIN	111	234	1 (	345	1	3	0	0	342	137	208	C	C	C	0	0	0	0	28	(	C	0	0	(
UNITED KINGDOM (OTH	216	467	24	707	70	5	5 0 42 630				456		0	0	0	0	0	0	211	(	0	0	0	(

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

FRANCE (OTHER)

MEXICO

Total amount of exposure to all the countries listed in Part B.....

\$554

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

	JPMORGAN CHASE & CO																							
							Distri	bution of	Amounts in	n Columr	ns 1 and 2 (	Except Co	olumn 13)		Risk Trai	nsfer (Re	gainst Clair porting in Counterpa	ns With No Columns 1 arty)	Foreig Commit	order and In-Office ments and rantees	Credit I	Derivatives (I	By Reference	e Entity)
						E	By Type o	f Borrowe	r	Ву М	aturity	Tradin	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	( Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Total Credit Derivatives Sold
CAYMAN ISLANDS	75453	543	1548	77544	1910	860	25	72518	2593	56467	19529	3810	220	13712	57105	C	0	57105	11759	142	14733	13062	4936	3272
FRANCE (OTHER)	52543	2867	3016	58426	524	10878	13067	22697	8768	30274	25136	12536	7791	16834	18950	294	1 0	18950	24961	1576	217693	215685	69908	67920
GERMANY	33395	5978	4885	44258	10357	4203	28509	1447	5214	10011	29362	11068	4713	19323	2121	5	5 0	2121	7159	1075	203930	204734	64877	65718
ITALY (OTHER)	12694	1597	10583	24874	304	5215	2854	2026	4196	8258	6033	7916	1884	0	3398	1	0	3398	1620	556	138954	134603	40059	35765
JAPAN	18271	53611	4528	76410	23145	20772	17098	25941	8071	32910	38972	23832	15496	521	43113	8149	9 0	43113	14527	1189	46085	44628	16610	15052
NETHERLANDS	33464	161	2066	35691	21121	2792	1136	25834	3863	3058	30567	3764	1952	25576	1251	C	0	1251	4158	484	94459	94261	29548	29371
UNITED KINGDOM (OTH	9197	106620	3197	119014	362887	15875	22917	66476	10549	26209	89608	14790	9358	30654	41777	62	2 0	41777	33908	1990	279706	280828	91381	92595

#### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: AUSTRALIA

\$22654

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										KE	BANK NA													
							Distri	bution of	Amounts	in Columr	ıs 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Re	ainst Claim porting in C Counterpa	ns With No Columns 1 arty)	Foreig Commit	order and n-Office nents and rantees	Credit I	Derivatives (I	By Reference	e Entity)
						ı	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradir	g Assets								Gross-	-Gross	Gros	s-Net
	After Mandated Adjustments for Transfer of	Foreign Office Claims on Local	Amount of Gross Claims Outstanding from Derivative Products after															Of Which, Resale Agreements		Guarantees				
U.S. Dollar Amounts in Millions	Exposure (excluding derivative	Residents (excluding derivative	Mandated Adjustments for Transfer of	Total of Columns	Gross Foreign- Office					One Year and	Over One	Trading	Offsetting Positions for	Securities	Total	Of Which,	Of Which, Same	and Securities	Unused Commit-	(Excluding Credit Derivatives	Total Credit Derivatives	Total Credit Derivatives	Total Credit Derivatives	Total Credit Derivatives
Country	products)	products)	Exposure	Plus (3)	Liabilities	Banks	Public	NBFIs	Other	Under	Year		Trading Book		Collateral	Cash		Lending (Counterparty)		Sold)	Purchased	Sold	Purchased	Sold
CANADA	657	214	1 12	883	3 8	434	0	98	339	86	785	0	C	) c	0	0	0	0	256	10	5	5	5	5

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

	MERCANTIL COMMERCEBANK NA																							
							Distr	bution of	Amounts	in Columi	ns 1 and 2 (	Except C	olumn 13)	1	Risk Tra	nsfer (Re	jainst Clai porting in Counterp	ms With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
						ı	By Type o	f Borrowe	er	By M	laturity	Tradir	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Bool	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
DD 4 711	80	C	0	80		223		0	0 0	80		0	(	10				0	0	(		C	1 0	0
BRAZIL CHILE	370 101		0	370 101		81		0	143			0	(						) 3				) (	0
COLOMBIA	148	C	0	148		79		0	66			0	(	3	3 0			) 0	0			C		0
COSTA RICA	110	C	0	110		80		0	30			0	(	C	) C	) (	) (	) 0	0	(	) C	C	) (	0
MEXICO	222	С	0	222	C	30	0	0	192	155	66	0	(	C	) C	) (	) (	) 0	0	(	) C	С	) (	0
NETHERLANDS	71	С	0	71	C	0	0	0	71	71	0	0	(	C	) C	) (	) (	0	0	(	) C	С	) (	0
PANAMA	106	C	0	106	C	49	20	23	14	69	37	0	(	20	) c	) (	) (	0	0	(	0	C	) C	0
PERU	158	C	0	158	C	71	2	0	84	90	68	0	(	2	2 0	) (	) (	0	0	(	) c	C	) C	0
VENEZUELA	183	c	0	183	c	7	20	0	156	61	122	0	(	20	) c	) (	) (	0	21	(	) c	c	) (	0

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

GUATEMALA

Total amount of exposure to all the countries listed in Part B......

65

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										MITSUBIS	HI UFJ TR	&BKG CO	RP USA											
							Distri	bution of	Amounts	in Column	s 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Rej	ainst Claim porting in C Counterpa	olumns 1	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (I	By Reference	Entity)
						ı	Ву Туре о	f Borrowe	r	By Maturity		Tradii	ng Assets								Gross	-Gross	Gros	s-Net
	After Mandated Adjustments for Transfer of Exposure (excluding derivative	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same	Of Which, Resale Agreements and Securities Lending Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CHINA, PEOPLES REPUB	30	C	) (	3(	0	30	0	0	-	0 30	0	0	0	C	0	0	0	0	C	) (	0	0	0	0
FRANCE (OTHER)	20	C	) (	20	0	20	0	0	(	0 20	0	O	0	C	0	0	0	0	C	(	0	0	0	0
JAPAN	170	C	) (	170	0	170	0	0	(	0 170	0	0	0	C	0	0	0	0	C	) (	0	0	0	0
LUXEMBOURG	3			) :	3 0	3	0	0		0 3	0	C	0	C	0	0	0	0	-	) (	0	0	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										MIZ	JНО ВК US	SA .												
-							Distri	bution of	Amounts i	in Columr	ns 1 and 2 (	Except C	olumn 13)	1	Risk Tra	nsfer (Re	gainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
						E	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns		Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Bool	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		
	92	(	0 0	92		0	92	0	0	92		0	(	0 0	) (	) (	0	О	0	) (	0	C	0	0
BRAZIL	389		0 0	389		213		0	176		389		(	0 0		) (	0	0	0		0	C	0	0
CHILE	154	(	0	154		30	0	0	124		154	0	(	0	) (	) (	0	0	0	) (	0	C	0	0
IRELAND	60	(	) c	60	0	0	0	0	60		60	0	(	C	(	) (	0	0	0	(	0	C	0	0
JAPAN	758	(	0	758	3 0	35	0	0	723	323	435	0	(	C	) (	) (	0	0	0	215	5 0	C	0	0
KOREA, SOUTH	88	(	) c	88	3 0	0	0	0	88	0	88	0	(	C	) (	) (	0	0	0	) (	0	C	0	0
MEXICO	220	(	o c	220	0	50	0	0	170	50	170	0	(	C	) (	) (	0	o	0	(	0	C	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										MIZUH	O TR & BK	G CO US	A											
							Distr	ibution of	Amounts	in Colum	ns 1 and 2	(Except C	olumn 13)		Risk Tra	nsfer (Re	gainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
							By Type o	f Borrowe	er	By N	laturity	Tradi	ng Assets	-							Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit	Total Credit Derivatives Sold		Derivatives
BAHAMAS, THE	0		0 1	1	0	C	) (	) c		) (	) c	(	0	C	(	) (	0	С	0	(	0	C	C	0
CANADA	7	7 (	0	7	0	7	7 (	) (	) (	) 7	, c	(	0	) C	) (	) (	0	С	0	) (	0	) c	C	0
CAYMAN ISLANDS	4	1 (	0 4	8	493	. 4	4 (	0		) 4	. c	(	0	C	) (	) (	0	C	0	(	0	C	C	0
JAPAN	353	3 (	0 0	353	0	353	3 (	) (		353	3 0	(	0	C	) (	) (	0	С	0	) (	0	0	C	0
LUXEMBOURG	154	1 (	0 0	154	0	154	1 (	) (		0 154	C	(	0	) C	) (	) (	0	С	0	) (	) C	) C	С	0
MEXICO	3	3 (	0 0	3	0	3	3 (	) (		) 3	3 0	(	) 0	0		) (	0	(	0	) (	) (		C	0

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										MOR	GAN STAN	LEY												
							Distril	bution of A	Amounts i		ns 1 and 2 (		olumn 13)		Risk Tran	Held Agains sfer (Reporti d 2 By Cou	ing in C	Columns 1	Foreig Commitr	order and n-Office ments and rantees	Credit I	Derivatives (I	By Reference	Entity)
						F	By Type of	Borrower		Ву М	laturity	Tradir	ng Assets								Gross	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Which, Sa	Vhich, ame	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	8129	5212	705	14046	7511	1979	4089	4807	2466	8525	4816	5719	5	47	4593	0	3865	4593	2065	55	5281	11684	5281	11684
CAYMAN ISLANDS	42449	405	873	43727	4483	2	2	36089	6761	42854	0	4211	6	1029	23016	0	0	23016	4105	2	20033	30	20033	30
FRANCE (OTHER)	35657	4	9501	45162	60	29096	275	2072	4218	35661	0	4179	81	0	21740	0	13723	21740	24330	0	150078	99955	150078	99955
GERMANY	20092	5944	17882	43918	1719	9977	8447	5076	2536	19961	6075	2058	0	0	810	0	0	810	6310	0	113749	95131	113749	95131
IRELAND	10229	1	428	10658	0	586	0	7145	2499	9709	521	3810	12	0	3585	0	0	3585	343	199	2723	5432	2723	5432
JAPAN	19361	40228	7248	66837	25273	26422	5991	21612	5564	21501	38088	7902	3156	0	40365	0	29253	40365	48042	297	4528	20144	4528	20144
NETHERLANDS	11821	3	1838	13662	10606	1381	0	6496	3947	11824	0	2395	48	74	644	0	0	644	2649	0	2261	41294	2261	41294
UNITED KINGDOM (OTH	33958	40560	10698	85216	235166	10320	1201	54361	8636	45467	29051	8318	49	96	22357	0	3497	22357	23404	48	370196	128133	370196	128133

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

ITALY (OTHER)

LUXEMBOURG

Total amount of exposure to all the countries listed in Part B.....

\$14402

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										NORT	HERN TR	CORP												
							Distri	bution of	Amounts i	in Columi	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	l Held Aga nsfer (Rep nd 2 By (	orting in	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Referenc	e Entity)
						E	By Type of	Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of ( Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	1294	2462	430	4186	3838	3622	125	9	0	2785	971	0	(	722	. 0	0	0	0	C	) (	) (	(	(	0
CANADA	2239	273	3 15	2527	1564	2123	83	257	49	621	1891	0	) (	2162	. 0	0	0	0	C	) (	) (	(	) (	0
FRANCE (OTHER)	981	0	63	1044	0	821	127	0	33	862	119	0	) (	127	0	0	0	0	C	) (	) (	(	(	0
NETHERLANDS	1128	0	) 44	1172	0	538	497	50	43	491	637	0	) (	571	0	0	0	0	20	) (	6 (	(	(	0
SINGAPORE	2533	244	21	2798	418	2640	137	0	0	1944	833	0	) (	131	0	0	0	0	C	) (	0	) (	) (	0
UNITED KINGDOM (OTH	543	8029	71	8643	34915	7997	343	23	209	1857	6715	0	) (	457	0	0	0	0	83		1 (	) (	) (	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										oc	EAN BK													
							Distr	bution of	Amounts	s in Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tra	nsfer (Re	gainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office tments and arantees	Credit	Derivatives (	By Referenc	e Entity)
							Ву Туре о	f Borrowe	er	Ву М	aturity	Tradii	g Assets								Gross	-Gross	Gros	ss-Net
	After Mandated Adjustments for Transfer of Exposure (excluding		Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Bool	(HTM and		Of Which, I Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		
VENEZUELA		(	61	61	0		ol c	0		ol o	0	0	(		) (	ol d	ol o	0	ol (	ol (	) (	) (	) (	) (

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Mariles of countries where exposures meet the reporting chiefla stated for Fart B.	D(
Total amount of exposure to all the countries listed in Part B	\$3

DOMINICAN REPUBLIC

\$32

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							Distri	bution of	Amounts	in Column	s 1 and 2 (	Except C	olumn 13)	Risk Tran	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (	By Reference	e Entity)
						l	Ву Туре о	f Borrowe	r	Ву Ма	aturity	Tradii	g Assets							Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																						
	Claims		Amount of																				
			Gross Claims Outstanding																				
	Mandated	Office	from																				
	Adjustments   C for Transfer of	laims on Local	Derivative Products after														Of Which, Resale		Guarantees				
		esidents	Mandated	Total of	Gross												Agreements		(Excluding				
	(excluding (e	excluding	Adjustments	Columns						One Year			Offsetting		Of	Of Which,	and Securities	Unused	Credit	Total Credit			
U.S. Dollar Amounts in Millions  Country		erivative (	for Transfer of Exposure			Donko	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book	Total Collateral	Which, Cash	Same	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased		Derivatives Purchased	

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: BRITISH VIRGIN ISLAN

Total amount of exposure to all the countries listed in Part B......

\$312

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										RAYM	OND JAME	S FNCL												
							Distr	bution of	Amounts	in Columr	ıs 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Re	painst Claim porting in C Counterpa	Columns 1	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						E	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
, F	After Mandated Adjustments or Transfer of Exposure (excluding	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of	Total of Columns	Gross Foreign- Office					One Year	Over One	Trading	Offsetting Positions for	Securities (HTM and		Of Which,	Of Which,	Of Which, Resale Agreements and Securities	Unused Commit-	Guarantees (Excluding Credit Derivatives	Total Credit		Total Credit	
U.S. Dollar Amounts in Millions  Country		derivative products)	for Transfer of Exposure	( ) ( )	Liabilities	Banks	Public	NBFIs	Other	and Under	Over One Year		Trading Book		Collateral	Which, Cash	Same Country (	Lending (Counterparty)	ments	Sold)	Purchased	Sold	Derivatives Purchased	Derivatives Sold

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

## Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										SVE	RA NB OF	NIV.												
	1			I	T					SAF	KA NB UF	NY			T				Crees F	Ye end	I			
							Distr	ibution of	Amounts i	in Columr	ns 1 and 2 (	Except Co	olumn 13)		Risk Tra	nsfer (Re	ainst Clai porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
						ı	By Type o	f Borrowe	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative	Amount of Foreign Office Claims on Local Residents (excluding derivative	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of	Total of Columns (1) Plus (2)	Gross Foreign- Office					One Year and	Over One	Trading	Offsetting Positions for		Total	Of Which,	Of Which, Same	Of Which, Resale Agreements and Securities Lending	Unused Commit-	Guarantees (Excluding Credit Derivatives	Total Credit Derivatives		Total Credit Derivatives	
Country	products)	products)	Exposure		Liabilities	Banks	Public	NBFIs	Other	Under	Year		Trading Boo	( AFS)	Collateral	Cash		(Counterparty)	ments	Sold)	Purchased	Sold	Purchased	Sold
BAHAMAS, THE	153	C	0	153	C	152		0	0	73		0	(		) (	) c	) 0	0	0	C	) C	C	) 0	0
BRAZIL	477	C	0	477	C	21	67	169	220			0	(	84	4 C	) c	0	0	0	C	C	С	) 0	0
BRITISH VIRGIN ISLAN	0	C	8	8	C	0	) (	0	0	12		0	(		0 0	) c	0	0	0	C	C	С	) 0	0
CAYMAN ISLANDS	441	C	0	441	C	218	3 (	155	68	47	394	0	(	103	3 0	) c	0	0	0	C	C	C	) 0	0
FRANCE (OTHER)	0	C	) 1	1	C	0	) (	0	0	21		0	(		0 0	) c	0	0	0	C	C	C	) 0	0
LUXEMBOURG	371	C	0	371	C	330	) (	4	37	345		0	(	48	3 0	) C	0	0	0	C	) C	C	) 0	0
MEXICO	187	C	0	187		126	31	18	12	168	19	0	(	30	) (	) C	0	0	0	6	C	С	) 0	0
NETHERLANDS	63	C	0	63	C	7	′ (	33	23	48	15	0	(	) (	) (	) C	0	0	0	C	) C	C	) 0	0
SWEDEN	0	C	4	4		0	) (	0	0	0	0	0	(	) (		) c	0	0	0	C	) c	C	) 0	0
URUGUAY	0	C	3	3	C	0	) (	0	0	3	0	0	(	) (	) (	) c	0	0	0	C	) c	C	) C	0

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										SANT	ANDER B	( NA												
							Distr	bution of	Amounts	in Columr	s 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Rej	ainst Clai porting in Counterp	ms With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (E	By Reference	Entity)
							By Type of	f Borrowe	r	Ву М	aturity	Tradir	g Assets								Gross-	-Gross	Gros	s-Net
	Amount of Cross-border																							
	Claims		Amount of																					
	Outstanding After	Amount of Foreign	Gross Claims Outstanding																					
	Mandated Adjustments	Office Claims on	from Derivative															Of Which,						
	for Transfer of		Products after Mandated	Total of	Gross													Resale Agreements		Guarantees (Excluding				
	Exposure (excluding	(excluding	Adjustments	Columns	Foreign-					One Year			Offsetting			Of	Of Which,	and Securities	Unused	Credit	Total Credit		Total Credit	
U.S. Dollar Amounts in Millions  Country	derivative products)	derivative products)	for Transfer of Exposure	(1) Plus (2) Plus (3)	Office Liabilities	Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold
CAYMAN ISLANDS	870		0	870	597	0	0	870	(	3	867	0	C	868	0	0	) (	0	0	) (	0	0	0	0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										SILIC	ON VALLE	Y BK												
							Distr	bution of	Amounts	in Columr	ıs 1 and 2 (	Except C	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Referenc	e Entity)
						l	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																							
	Claims	Amount of	Amount of Gross Claims																					
	After Mandated	Foreign Office	Outstanding																					
		Claims on Local	Derivative Products after															Of Which, Resale		Guarantees				
	Exposure	Residents	Mandated Adjustments	Total of	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Agreements and	Unused	(Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions	derivative	derivative	for Transfer of	(1) Plus (2)	Office	Dante	D. It ii -	NDEL	O41	and			Positions for	(HTM and	Total	Which,	Same	Securities Lending	Commit-	Derivatives	Derivatives	Derivatives	Derivatives	Derivatives
Country CAYMAN ISLANDS	products)	products)	Exposure	Plus (3) 399	Liabilities 1926	Banks	Public	NBFIs 346	Other 5	Under 3 366	Year	Assets	Trading Bool	AFS)	Collateral	Cash	Country	(Counterparty)	ments 901	Sold)	Purchased	Sold	Purchased	Sold

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part	$\lambda$ , where exposure exceeds 0.75 percent but does not exceed 1 per	ercent of the reporting institution's assets or is between 15 per	rcent and 20 percent of its total capital, whichever is less
---	---	---	--

Names of countries where exposures meet the reporting chiena stated for Fart B.	UNITED KINGDOW (	(ОТП
Total amount of exposure to all the countries listed in Part B	\$270	

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										STAT	E STREET	в&тс												
							Distrit	oution of	Amounts i	n Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Re		ms With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
						E	By Type of	Borrowe	r	Ву М	aturity	Tradir	ng Assets	-							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
AUSTRALIA	4678	2625	347	7650	3462	2421	156	5073	0	0	7303	0	C	1499	0	0	0	0	0	C	0	C	C	0
CANADA	2372	2070	299	4741	3385	134	1901	2706	0	23	4419	10	C	10	0	0	0	0	0	C	0	C	C	0
GERMANY	1320	2353	97	3770	20166	1061	199	2417	93	24	3649	0	С	) C	0	0	0	0	34	С	0	C	С	0
JAPAN	1658	4405	173	6236	59	720	4379	1137	0	0	6063	0	C	) C	0	0	0	0	0	C	0	C	C	0
LUXEMBOURG	3556	0	192	3748	0	3270	32	392	54	0	3556	10	С	1719	0	0	0	0	0	C	0	C	C	0
NETHERLANDS	3319	0	109	3428	0	220	66	3142	0	0	3319	0	С	0	0	0	0	0	0	C	0	C	C	0
UNITED KINGDOM (OTH	4292	9395	2554	16241	23812	3383	2086	10772	0	9	13678	6	С	32	2 0	0	0	0	0	C	0	C	C	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										SUMITO	MO MITSU	I TR BK L	JSA											
							Distri	bution of	Amounts	s in Colum	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	Held Aga sfer (Rep d 2 By	orting in (	ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	Entity)
					[ '		Ву Туре о	f Borrowe	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Derivatives	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	68	3 (	) 0	68	0	68	0	0		0 68	0	0	0	С	0	0	0	0	0	0	0	0	0	0
JAPAN	485	5 (	) 0	485	0	485	0	0		0 485	0	0	0	C	0	0	0	0	0	0	0	0	0	0
SWITZERLAND (OTHER)	47	7	) 0	47	0	47	0	0		0 47	0	0	0	C	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	247	7	J 0	247	0	247	0	0		0 247	0	0	0	C	0	0	0	0	0	0	0	0	О	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

SWEDEN

Total amount of exposure to all the countries listed in Part B.....

\$21

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										T	D BK NA													
								ibution of f Borrowe			ns 1 and 2 ( aturity		olumn 13) ng Assets		Risk Tra	nsfer (Re	ainst Claims V porting in Colu Counterparty	umns 1	Foreig Commit	order and in-Office ments and rantees		Derivatives (E		Entity)
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs		One Year and Under	Over One Year	Trading	Offsetting		Total Collateral	Of Which, Cash	Of Which, Se	of Which, Resale reements and ecurities Lending unterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit	Total Credit	Total Credit	
AUSTRALIA	2932	(	0	2932	C	2927	0	0	5	610	2322	0	0	2927	C	) C	0	0	0	0	0	0	0	0
CANADA	20571	(	0	20571	C	419	14970	4883	299	1130	19441	0	0	20189	C	) (	0	0	15	0	552	0	552	0
UNITED KINGDOM (OTH	3640	(	o o	3640	C	398	440	2763	39	428	3212	0	0	3113	C	) (	О	0	0	0	0	0	0	0

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										T D	BK USA N	A												
							Distr	ibution of	Amounts	in Columi	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Re		ms With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and trantees	Credit I	Derivatives (I	3y Reference	e Entity)
						ı	Ву Туре с	f Borrowe	er	Ву М	aturity	Tradir	g Assets	_							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Lending	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)			Total Credit Derivatives Purchased	

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										T	CF NB													
							Distri	bution of	Amounts	in Columr	ns 1 and 2 (	(Except C	olumn 13)		Risk Tran	nsfer (Rej	ainst Claim porting in C Counterpa	Columns 1	Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (E	By Reference	e Entity)
						ı	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative	Foreign Office Claims on Local Residents (excluding derivative	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of							One Year and	Over One		Positions for			Which,	Of Which, Same	Of Which, Resale Agreements and Securities Lending	Unused Commit-	Guarantees (Excluding Credit Derivatives		Derivatives		Derivatives
Country	products)	products)	Exposure	Plus (3)	Liabilities	Banks	Public	NBFIs	Other	Under	Year	Assets	Trading Book	AFS)	Collateral	Cash	Country	(Counterparty)	ments	Sold)	Purchased	Sold	Purchased	Sold
CANADA	19	490	0	509	9 453	3	0	0	506	508	1	0	C	0	0	0	0	0	0	0	0	0	0	. 0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										UN	ON BK NA													
							Distri	bution of	Amounts	in Columr	ıs 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Rej	ainst Claim porting in C Counterpa	olumns 1	Foreig Commitr	order and n-Office nents and rantees	Credit I	Derivatives (E	By Reference	e Entity)
						ı	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gros	s-Net
	Amount of Cross-border Claims Outstanding	Amount of	Amount of Gross Claims																					
	After Mandated Adjustments for Transfer of Exposure (excluding	Residents	Outstanding from Derivative Products after Mandated Adjustments	Total of Columns	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Of Which, Resale Agreements and Securities	Unused	Guarantees (Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)	for Transfer of Exposure			Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country (	Lending Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold
CANADA	81	1241	31	1353	15	16	0	0	1306	900	422	0	С	0	0	0	0	0	1022	83	. 2	0	2	0

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										UNITE	D SVC AU	TO ASSN												
							Distri	ibution of	Amounts	in Columi	ns 1 and 2	(Except Co	olumn 13)		Risk Trai	nsfer (Re		ms With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
							Ву Туре о	f Borrowe	r	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Boo		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Derivatives
UNITED KINGDOM (OTH	1734	56	6 0	1790	167	447	0	384	959	274	1516	1754	(	0	0	C	0	) (	8	0	С	0	С	

## **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	CANADA
Total amount of exposure to all the countries listed in Part B	\$1112

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

									WELL	S FARGO	& CO												
						Distr	ibution of	Amounts	in Columi	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Re	porting in (	Columns 1	Foreig Commit	gn-Office ments and	Credit	Derivatives (I	By Reference	e Entity)
					I	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	ss-Net
Amount of Cross-border Claims Outstanding	Amount of	Amount of Gross Claims																					
for Transfer of Exposure	Office Claims on Local Residents	from Derivative Products after Mandated	Total of	Gross													Of Which, Resale Agreements		(Excluding				
, , ,	(excluding derivative products)	Adjustments for Transfer of Exposure	, , , , ,		Banks	Public	NBFIs	Other	One Year and Under			Positions for	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Securities Lending	Unused Commit- ments	Credit Derivatives Sold)				Derivatives
	Cross-border Claims Outstanding After Mandated Adjustments or Transfer of Exposure (excluding derivative	Cross-border Claims Outstanding After Mandated Adjustments or Transfer of Exposure (excluding derivative products)  Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Cross-border Claims Outstanding After Mandated Adjustments or Transfer of Exposure (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Cross-border Claims Outstanding After Mandated Adjustments or Transfer of Exposure (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of (1) Plus (2) Plus (3)	Cross-border Claims Outstanding After Mandated Adjustments or Transfer of Exposure (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure Products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Columns Foreign-Office Exposure Plus (3)  Exposure Products Products Plus (3)	Amount of Cross-border Claims Outstanding After Mandated Adjustments or Transfer of Exposure (excluding derivative products)  Amount of Gross Claims Outstanding from Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure Products)  Amount of Cross-Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure Plus (3) Plus (2) Plus (3) Liabilities Banks	Amount of Cross-border Claims Outstanding After Mandated Adjustments or Transfer of Exposure (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure Products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Columns (1) Plus (2) Plus (3)  By Type of Mandate Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Products)  By Type of Mandated Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Products (2) Plus (3) Liabilities Banks Public	Amount of Cross-border Claims Outstanding After Mandated Adjustments or Transfer of Exposure (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of (excluding derivative products)  By Type of Borrowe  Amount of Gross Claims Outstanding Outstanding Outstanding from Derivative Products after Mandated Adjustments for Transfer of (1) Plus (2) Plus (3)  By Type of Borrowe  Amount of Gross Claims Outstanding Outstanding from Derivative Products after Mandated Adjustments for Transfer of (2) Plus (3)  By Type of Borrowe	Amount of Cross-border Claims Outstanding After Mandated Adjustments or Transfer of Exposure (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of (1) Plus (2) Plus (3)  By Type of Borrower  Amount of Gross Claims Outstanding Outstanding from Derivative Products after Mandated Adjustments for Transfer of (1) Plus (2) Plus (3)  By Type of Borrower  Amount of Gross Claims Outstanding Outstanding from Derivative Products after Mandated Adjustments for Transfer of (2) Plus (3)  By Type of Borrower  Amount of Gross Claims Outstanding Outstanding from Derivative Products after Mandated Adjustments for Transfer of (2) Plus (3)  By Type of Borrower	Amount of Cross-border Claims Outstanding Mandated Adjustments or Transfer of Exposure (excluding derivative products)  Amount of Gross Claims Outstanding office (excluding derivative products)  Amount of Gross Claims Outstanding office Claims on Derivative Products after Mandated Adjustments of Transfer of (1) Plus (2) Office Plus (3) Liabilities Banks Public NBFIs Other Under	Amount of Cross-border Claims Outstanding Mandated Adjustments or Transfer of Exposure (excluding derivative products)  Amount of Gross Claims Outstanding Mandated Adjustments for Transfer of Exposure (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding Office Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding Office Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding Office Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding Office Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding Office Products after Mandated Note of Columns (excluding derivative products)  Amount of Gross Claims Outstanding Office Products after Mandated Note of Columns (excluding derivative products)  Amount of Gross Claims Outstanding Office Products after Note of Columns (excluding derivative products)  Amount of Gross Claims Outstanding Office Products after Note of Columns (excluding derivative products)  Amount of Gross Claims Outstanding Office Products after Note of Columns (excluding derivative products)  Amount of Gross Claims Outstanding Office Products after Note of Columns (excluding derivative products)	Amount of Cross-border Claims Outstanding After Mandated Office Adjustments or Transfer of Exposure (excluding derivative products)  Amount of Gross Claims Outstanding After Mandated Office (excluding derivative products)  By Type of Borrower  By Maturity  Trading  Amount of Gross Claims Outstanding from Derivative Products after Mandated (excluding derivative products)  Foreign Office Columns Foreign Office Exposure (1) Plus (2) Office Exposure Plus (3)  By Type of Borrower  By Maturity  Trading  Amount of Gross Claims Outstanding from Derivative Products after Mandated (2) Office Exposure (1) Plus (2) Office Exposure Plus (3)  By Type of Borrower  By Maturity  Trading  Amount of Gross Claims Outstanding from Derivative Products after Mandated (2) Office Exposure Plus (3)  By Type of Borrower  By Maturity  Trading  Amount of Gross Claims Outstanding from Derivative Products after Mandated (2) Office Exposure Plus (3)  Foreign Office Plus (3)  One Year and Over One Year Assets	Amount of Cross-border Claims Outstanding After Mandated Adjustments or Transfer of Exposure (excluding derivative products)  Amount of Exposure (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding from Outstanding from Outstanding from Derivative Products after Mandated Notes Total of Outstanding from Outstandin	Amount of Cross-border Claims Outstanding After Mandated Adjustments or Transfer of Exposure (excluding derivative products)    Amount of Exposure (excluding derivative products)   Exposure (exclud	Amount of Cross-border Claims Outstanding Adjustments of Transfer of Exposure (excluding derivative products)  Amount of Exposure (excluding derivative products)  Amount of Cross-border Claims Office (excluding derivative products)  Amount of Gross Claims Office (excluding derivative products)  Amount of Gross Claims Office (excluding derivative products)  Amount of Gross Claims Office Claims on Derivative Products after Mandated Adjustments (oxcluding derivative products)  Amount of Gross Claims Office Claims on Derivative Products after Mandated Total of Columns Foreign Office Exposure (excluding derivative products)  Amount of Gross Claims Office Claims on Derivative Products after Mandated Total of Columns Foreign Office Exposure Plus (3) Liabilities Banks Public NBFIs Other Under Year Assets Trading Book AFS)  Collateral Distribution of Amounts in Columns 1 and 2 (Except Column 13)  By Type of Borrower By Maturity Trading Assets  One Year and Over One Trading Positions for (HTM and Assets Trading Book AFS)  Collateral Distribution of Amounts in Columns 1 and 2 (Except Column 13)  By Type of Borrower By Maturity Trading Assets  One Year and Over One Trading Positions for (HTM and Assets Trading Book AFS)	Amount of Cross-border Claims Outstanding Adjustments of Transfer of Exposure (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding Office Claims on Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding Office Claims on Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding Office Claims on Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding Office Claims on Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding Office Claims on Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding Office Claims on Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding Office Claims on Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding Office Claims on Derivative Products after Mandated (excluding derivative products)  Amount of Gross Claims Outstanding Office Claims on Office Claims on Office Claims on Office Claims on One Year and Over One Trading Positions for Assets Trading Book AFS)  Collateral Held Ag Risk Transfer (Reand 2 - Except Column 3)	Amount of Cross-border Claims Outstanding After Mandated Adjustments of Exposure (excluding derivative products)  Amount o	Amount of Cross-border Claims Outstanding After Mandated Adjustments (excluding derivative products)  Amount of Crass-border (excluding derivative products)  Amount of Claims on Outstanding After (excluding derivative products)  Amount of Crass Claims on Office (excluding derivative products)  Amount of Cross-border (excluding derivative products)  Amount of Gross Claims on Outstanding Amount of Securities (excluding derivative products)  Amount of Gross Claims on Outstanding Amount of Securities (excluding derivative products)  Amount of Gross Claims on Outstanding Amount of Gross Claims on Outstanding Office (excluding derivative products)  Amount of Gross Claims on Outstanding Office (excluding derivative products)  Amount of Gross Claims on Outstanding Office (excluding derivative products)  Amount of Gross Claims on Outstanding Office (excluding derivative products)  Amount of Gross Claims on Outstanding Office (excluding derivative products)  Amount of Gross Claims on Outstanding Office (excluding derivative products)  Amount of Gross Claims on Outstanding Office (excluding derivative products)  Amount of Gross Claims on Outstanding Office (excluding derivative products)  Amount of Gross Claims on Outstanding Office (excluding derivative products)  Amount of Gross Claims on Outstanding Office (excluding derivative products)  Amount of Gross Claims on Outstanding Office (excluding derivative products)  Office (excluding derivative products)	Amount of Cross-border Claims Outstanding Andated Adjustments or Transfer of Exposure (excluding derivative products)  Amount of Cross-border Claims Outstanding Adjustments of Transfer of Exposure (excluding derivative products)  Amount of Gross Claims Outstanding Amount of Horizontal Adjustments of Columns 1 and 2 (Except Column 13)  Amount of Gross Claims Outstanding Amount of Gross Claims Outstanding Adjustments of Transfer of Horizontal Adjustments of Horizontal Adjustments of Transfer of Horizontal Adjustments of Horizontal Adjustments of Transfer of Horizontal Adjustments of Horizontal Held Against Claims With No Columns 1  Amount of Gross Claims Outstanding Amount of G	Amount of Cross-border Claims Adrigusments (excluding Adrigusments (excluding derivative products) and Columns of Columns (excluding derivative products) and Columns (excluding derivative products)	Amount of Cross-border Claims Outstanding After Adjustments or Transfer of Exposure (excluding derivative products) and control of Cross-border (excluding derivative) and control of Cross-border (excluding derivative) and control of Cross-border (excluding derivative) and control of Cross-border (excludin	Amount of Cross-border Claims Office Adjustments or Transfer of Exposure (excluding delivative products) and Standard and Columns of Columns of Columns of Columns of Columns of Columns of Claims on Office (excluding delivative products) and Columns of C	Amount of Cross-border Claims Outstanding Adjustments (Caliguism Adjustments) Custanding Adjustments (Caliguism Claims) Custanding And Claims Adjustments (Caliguism Claims) Custanding And Claims Adjustments (Caliguism Claims) Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 (Except Column 13)  Cross-Border and Foreign Commitments and Guarantees  Gross-Gross Gross Gr

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.